

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: OCAP-SFY18**

BUDGET STATUS

State

For the period beginning 7/1/2017 and ending 6/30/2018

| <u>Object Class</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
|---------------------|-----------------------|---------------------|---------------------|--------------------------------|--------------------------|
| Personnel | \$159,165 | \$118,301 | \$0 | \$18,989 | \$21,875 |
| Travel and Training | \$3,500 | \$1,796 | \$0 | \$1,704 | \$0 |
| Contracts (Other) | \$3,805 | \$5,746 | \$0 | \$1,276 | (\$3,217) |
| Contracts | \$1,673,168 | \$759,828 | \$45,648 | \$11,500 | \$856,192 |
| Rents | \$0 | \$384 | \$1,451 | \$0 | (\$1,835) |
| Other | \$1,500 | \$1,734 | \$299 | \$0 | (\$533) |
| Maintenance | \$1,000 | \$155 | \$0 | \$0 | \$845 |
| Totals: | \$1,842,138 | \$887,945 | \$47,398 | \$33,469 | \$873,327 |

FORECASTED EXPENDITURES

| <u>Fund Type</u> | <u>Object Code</u> | <u>Object Class</u> | <u>Description</u> | <u>Amount</u> |
|------------------|--------------------|-------------------------|-----------------------------|---------------|
| State | 1100 | Salary | Forecasted payroll costs | \$12,453.57 |
| State | 1121 | Longevity | Forecasted payroll costs | \$0.00 |
| State | 1200 | Insurance | Forecasted payroll costs | \$3,484.98 |
| State | 1300 | FICA/Retirement | Forecasted payroll costs | \$3,050.86 |
| State | 1500 | Contracts-Prof Services | Forecasted Contractual Cost | \$11,500.00 |
| State | 2100 | Travel Reimbursement | Forecasted Travel Cost | \$331.53 |
| State | 2200 | Travel Agency Direct | Forecasted Travel Cost | \$1,372.09 |
| State | 5400 | Contracts-Local Gov't | Forecasted Data Cost | \$1,275.70 |

ENCUMBRANCES

| <u>Budget Account</u> | <u>Object Code</u> | <u>Object Class</u> | <u>PO#</u> | <u>Vendor</u> | <u>Vendor #</u> | <u>Amount</u> |
|--------------------------|--------------------|-------------------------|------------|--------------------------------|-----------------|---------------|
| 198KFX8 011875WH97 40007 | 1500 | Contracts-Prof Services | H019425 | Exchange Club Center | 731284538 | \$1,042.89 |
| 198KFX8 011875WH97 40007 | 1500 | Contracts-Prof Services | H018396 | Northwest Family Services, Inc | 731027930 | \$1,775.44 |
| 198KFX8 011875WH97 40007 | 1500 | Contracts-Prof Services | H016770 | Help In Crisis, Inc. | 731125382 | \$9,048.02 |
| 198KFX8 011875WH97 40007 | 1500 | Contracts-Prof Services | H016768 | Northern Ok Youth Svcs Center | 730938096 | \$7,030.08 |
| 198KFX8 011875WH97 40007 | 1500 | Contracts-Prof Services | H016766 | Great Plains Youth & Family | 731058052 | \$5,411.27 |
| 198KFX8 011875WH97 40007 | 1500 | Contracts-Prof Services | H016764 | Mcclain-garvin Co Yth-fmly Ctr | 731058658 | \$2,389.83 |
| 198KFX8 011875WH97 40007 | 1500 | Contracts-Prof Services | H016763 | Youth-fmly Svs Seminole/hugh | 731060400 | \$9,886.70 |
| 198KFX8 011875WH97 40007 | 1500 | Contracts-Prof Services | H016762 | Center For Children & Families | 730933253 | \$2,720.93 |
| 198KFX8 011875WH97 40007 | 1500 | Contracts-Prof Services | H016761 | Parent Child Ctr. Of Tulsa Inc | 731113167 | \$6,342.64 |
| 198KFX8 011888WH0A 75407 | 3100 | Misc Administrative | H021953 | At&t Mobilty Nat'l(cingular) | 742955068 | \$298.87 |
| 198KFX8 011888WH0A 75407 | 3200 | Rent | Internal | Payroll Not Posted | | \$140.85 |
| 198KFX8 011875WH0A 40007 | 3200 | Rent | H021740 | Office Of Mgmt & Enterprise Sv | 000000293 | \$1,451.14 |
| 198KFX8 011888WH0A 75407 | 3300 | Maintenance and Repair | I180059 | Carahsoft Tech Corp | 522189693 | \$22.80 |

PERSONNEL

| <u>Name</u> | <u>PIN</u> | <u>Job Class</u> | <u>Comp Rate</u> | <u>Bi-Weekly Cost</u> | <u>Longevity Cost</u> | <u>Longevity Date</u> | <u>% Funded</u> | <u>Remaining Cost</u> |
|-------------|------------|------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|
|-------------|------------|------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|

| <u>Name</u> | <u>PIN</u> | <u>Job Class</u> | <u>Comp Rate</u> | <u>Bi-Weekly Cost</u> | <u>Longevity Cost</u> | <u>Longevity Date</u> | <u>% Funded</u> | <u>Remaining Cost</u> |
|-------------|------------|------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|
| Gibson | 01865Y | MCH CONSULTANT | \$2,767 | \$4,221 | \$1,552 | 10/11/2017 | 75% | \$18,989 |

BUDGET ACCOUNTS

| <u>Budget Account</u> | <u>Original Budget</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
|--------------------------|------------------------|-----------------------|---------------------|---------------------|--------------------------------|--------------------------|
| 198KFX8 011875WH0A 40007 | \$193,374 | \$162,103 | \$111,748 | \$1,451 | \$32,193 | \$16,711 |
| 198KFX8 011875WH45 10005 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 198KFX8 011875WH45 40007 | \$0 | \$12,062 | \$12,040 | \$0 | \$0 | \$22 |
| 198KFX8 011875WH97 40007 | \$2,014,668 | \$1,661,668 | \$759,828 | \$45,648 | \$0 | \$856,192 |
| 198KFX8 011888WH0A 75407 | \$6,626 | \$6,126 | \$4,240 | \$299 | \$1,276 | \$312 |
| 198KFX8 011888WH45 75407 | \$0 | \$179 | \$89 | \$0 | \$0 | \$90 |